

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: IVICIC, ROSE

§ Case No. 09-04578-JS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00  
(without deducting any secured claims)

Assets Exempt: \$6,350.00

Total Distribution to Claimants: \$40,923.79

Claims Discharged

Without Payment: \$0.00

Total Expenses of Administration: \$627,586.23

3) Total gross receipts of \$ 1,335,134.36 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 666,624.34 (see **Exhibit 2** ), yielded net receipts of \$668,510.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$12,139.06	\$12,139.06	\$12,139.06
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	627,586.23	627,586.23	627,586.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	28,784.73	28,784.73	28,784.73
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$668,510.02	\$668,510.02	\$668,510.02

4) This case was originally filed under Chapter 7 on February 13, 2009.  
The case was pending for 36 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/07/2012 By: /s/DAVID GROCHOCINSKI, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
PI CLAIM	1142-000	1,334,815.98
Interest Income	1270-000	318.38
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,335,134.36</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
ROSE IVICIC	SURPLUS TO DEBTOR	8200-002	0.00
ROSE IVICIC	SURPLUS TO DEBTOR	8200-002	150,000.00
IVICIC, ROSE	Dividend paid 77.49% on \$666,624.34; Claim# SURPLUS; Filed: \$666,624.34; Reference:	8200-000	516,624.34
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$666,624.34</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	GARRETSON FIRM RESOLUTION GROUP	4210-000	N/A	12,139.06	12,139.06	12,139.06
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$12,139.06</b>	<b>\$12,139.06</b>	<b>\$12,139.06</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	5,054.50	5,054.50	5,054.50
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	139.69	139.69	139.69
TorHoerman Law LLC	3210-600	N/A	568,006.80	568,006.80	568,006.80
TorHoerman Law LLC	3220-610	N/A	14,414.30	14,414.30	14,414.30
DAVID GROCHOCINSKI, TRUSTEE	2100-000	N/A	36,673.42	36,673.42	36,673.42
CLERK, U.S. BANKRUPTCY COURT	2700-000	N/A	260.00	260.00	260.00
BURG SIMPSON	3220-610	N/A	1,125.52	1,125.52	1,125.52
GARRETSON FIRM RESOLUTION GROUP	3992-000	N/A	1,000.00	1,000.00	1,000.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	879.24	879.24	879.24
UPS	2990-000	N/A	32.76	32.76	32.76
The Bank of New York Mellon	2600-000	N/A	2,271.04	2,271.04	2,271.04
The Bank of New York Mellon	2600-000	N/A	-2,271.04	-2,271.04	-2,271.04
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	627,586.23	627,586.23	627,586.23

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Northwestern Medical Faculty Foundation	7100-000	N/A	8,597.68	8,597.68	8,597.68
1I	Northwestern Medical Faculty Foundation	7990-000	N/A	138.22	138.22	138.22
2	AmeriCredit Financial Services, Inc.	7100-000	N/A	19,539.54	19,539.54	19,539.54
2I	AmeriCredit Financial Services, Inc.	7990-000	N/A	314.13	314.13	314.13
NAI	GARRETSON FIRM RESOLUTION GROUP	7990-000	N/A	195.16	195.16	195.16
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			0.00	28,784.73	28,784.73	28,784.73

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 09-04578-JS  
**Case Name:** IVICIC, ROSE

**Trustee:** (520067) DAVID GROCHOCINSKI, TRUSTEE  
**Filed (f) or Converted (c):** 02/13/09 (f)  
**§341(a) Meeting Date:** 03/31/10  
**Claims Bar Date:** 07/27/10

**Period Ending:** 02/07/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 HOUSEHOLD GOODS	800.00	0.00		0.00	FA
2 CLOTHING	300.00	0.00		0.00	FA
3 JEWELRY	500.00	0.00		0.00	FA
4 2008 TAX REFUND	2,700.00	0.00		0.00	FA
5 2004 NISSAM MURANO	7,712.50	0.00		0.00	FA
6 1999 AUDI A4 QUATTRO	2,050.00	0.00		0.00	FA
7 PI CLAIM	Unknown	Unknown		1,334,815.98	FA
Int INTEREST (u)	Unknown	N/A		318.38	FA
<b>8 Assets Totals (Excluding unknown values)</b>	<b>\$14,062.50</b>	<b>\$0.00</b>		<b>\$1,335,134.36</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

PI CASE DISCOVERED AND SCHEDULES AMENDED AND CASE REOPENED; SETTLEMENT APPROVED IN CASE; TRUSTEE EXPECTS SETTLEMENT TO PAY ALL CLAIMS IN FULL; PAYMENT OF SURPLUS TO DEBTOR; FINAL DISTRIBUTION ON 10/21/11; AWAITING CLEARANCE OF SAME TO FILE TDR

**Initial Projected Date Of Final Report (TFR):** June 30, 2011

**Current Projected Date Of Final Report (TFR):** September 8, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-04578-JS  
**Case Name:** IVICIC, ROSE

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*17-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5634

**Period Ending:** 02/07/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/03/11	{7}	BAYER	SETTLEMENT AGREEMENT PER ORDER OF 12/3/10	1142-000	1,334,815.98		1,334,815.98
02/15/11	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #09-04578, Bond#016026455	2300-000		879.24	1,333,936.74
02/17/11	1002	ROSE IVICIC	SURPLUS TO DEBTOR Voided on 02/28/11	8200-002		150,000.00	1,183,936.74
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	63.97		1,184,000.71
02/28/11	1002	ROSE IVICIC	SURPLUS TO DEBTOR Voided: check issued on 02/17/11	8200-002		-150,000.00	1,334,000.71
03/01/11	1003	ROSE IVICIC	SURPLUS TO DEBTOR	8200-002		150,000.00	1,184,000.71
03/09/11	1004	UPS	INV 0000FA7336091/OVERNIGHT DELIVERY FEES	2990-000		32.76	1,183,967.95
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	70.65		1,184,038.60
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	68.11		1,184,106.71
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	70.37		1,184,177.08
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	9.70		1,184,186.78
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	10.04		1,184,196.82
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,271.04	1,181,925.78
08/11/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2,271.04	1,184,196.82
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	10.03		1,184,206.85
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	9.70		1,184,216.55
10/19/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	5.81		1,184,222.36
10/19/11		To Account #9200*****1766	transfer funds to prepare for final distribution	9999-000		1,184,222.36	0.00

<b>ACCOUNT TOTALS</b>	<b>1,335,134.36</b>	<b>1,335,134.36</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	1,184,222.36	
<b>Subtotal</b>	<b>1,335,134.36</b>	<b>150,912.00</b>	
Less: Payments to Debtors		150,000.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,335,134.36</b>	<b>\$912.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-04578-JS  
**Case Name:** IVICIC, ROSE

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*17-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5634

**Period Ending:** 02/07/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/19/11		From Account #9200*****1765	transfer funds to prepare for final distribution	9999-000	1,184,222.36		1,184,222.36
10/21/11	101	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$5,054.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		5,054.50	1,179,167.86
10/21/11	102	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$139.69, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		139.69	1,179,028.17
10/21/11	103	TorHoerman Law LLC	Dividend paid 100.00% on \$568,006.80, Special Counsel for Trustee Fees; Reference:	3210-600		568,006.80	611,021.37
10/21/11	104	TorHoerman Law LLC	Dividend paid 100.00% on \$14,414.30, Special Counsel for Trustee Expenses; Reference:	3220-610		14,414.30	596,607.07
10/21/11	105	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$36,673.42, Trustee Compensation; Reference:	2100-000		36,673.42	559,933.65
10/21/11	106	CLERK, U.S. BANKRUPTCY COURT	Dividend paid 100.00% on \$260.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		260.00	559,673.65
10/21/11	107	BURG SIMPSON	Dividend paid 100.00% on \$1,125.52, Special Counsel for Trustee Expenses; Reference:	3220-610		1,125.52	558,548.13
10/21/11	108	GARRETSON FIRM RESOLUTION GROUP	Dividend paid 100.00% on \$1,000.00, Other Professional Expenses; Reference:	3992-000		1,000.00	557,548.13
10/21/11	109	GARRETSON FIRM RESOLUTION GROUP	Dividend paid 100.00% on \$12,139.06; Claim# NA; Filed: \$12,139.06; Reference:	4210-000		12,139.06	545,409.07
10/21/11	110	Northwestern Medical Faculty Foundation	Dividend paid 100.00% on \$8,597.68; Claim# 1; Filed: \$8,597.68; Reference:	7100-000		8,597.68	536,811.39
10/21/11	111	AmeriCredit Financial Services, Inc.	Dividend paid 100.00% on \$19,539.54; Claim# 2; Filed: \$19,539.54; Reference:	7100-000		19,539.54	517,271.85
10/21/11	112	Northwestern Medical Faculty Foundation	Dividend paid 100.00% on \$138.22; Claim# 11; Filed: \$138.22; Reference:	7990-000		138.22	517,133.63
10/21/11	113	AmeriCredit Financial Services, Inc.	Dividend paid 100.00% on \$314.13; Claim# 21; Filed: \$314.13; Reference:	7990-000		314.13	516,819.50
10/21/11	114	GARRETSON FIRM RESOLUTION GROUP	Dividend paid 100.00% on \$195.16; Claim# NA; Filed: \$195.16; Reference:	7990-000		195.16	516,624.34
10/21/11	115	IVICIC, ROSE	Dividend paid 77.49% on \$666,624.34; Claim# SURPLUS; Filed: \$666,624.34; Reference:	8200-000		516,624.34	0.00

<b>ACCOUNT TOTALS</b>	<b>1,184,222.36</b>	<b>1,184,222.36</b>	<b>\$0.00</b>
Less: Bank Transfers	1,184,222.36	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>1,184,222.36</b>	
Less: Payments to Debtors		516,624.34	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$667,598.02</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-04578-JS  
**Case Name:** IVICIC, ROSE

**Taxpayer ID #:** \*\*-\*\*\*5634  
**Period Ending:** 02/07/12

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*17-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # 9200-*****17-65	1,335,134.36	912.00	0.00
Checking # 9200-*****17-66	0.00	667,598.02	0.00
	<u>\$1,335,134.36</u>	<u>\$668,510.02</u>	<u>\$0.00</u>